



MISSOURI ETHICS COMMISSION
COMMITTEE DISCLOSURE REPORT COVER PAGE

DATE OF REPORT
7-26-2002
OFFICE USE
pm

INSTRUCTIONS ON REVERSE SIDE

MEC ID NO C010984

| | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|
| 1. FULL NAME OF COMMITTEE Davis for the House | |
| 2. COMMITTEE MAILING ADDRESS 1008 H Highway K O'Fallon | 3. COMMITTEE TELEPHONE NUMBER (636) 978-3800 |
| 4. CITY/STATE/ZIP O'Fallon/MO/63366 | |
| 5. TRAILER NAME Marcia Byers | |
| 6. TRAILER ADDRESS 709 Daffordil Court | 7. TRAILER TELEPHONE NUMBER HOME (636) 240-2734 WORK (636) 537-1040 |
| 8. CITY/STATE/ZIP O'Fallon/MO/63366 | |
| 9. DEPUTY TREASURER NAME Bernie Davis | 10. DEPUTY TREASURER PHONE NUMBER (636) 978-3800 |
| 11. DEPUTY TREASURER ADDRESS 1008 H Highway K/O'Fallon/MO/63366 | 12. DEPUTY TREASURER TELEPHONE NUMBER HOME (636) 978-3800 WORK (636) 281-3800 |
| 13. FISCAL YEAR Aug 2002 | |
| 14. PRIMARY <input checked="" type="checkbox"/> GENERAL <input type="checkbox"/> SPECIAL <input type="checkbox"/> | |
| 15. PERIOD COVERED BY THIS STATEMENT FROM July 1, 2002 THROUGH | |
| 16. CANDIDATE COMMITTEES ONLY: IF CANDIDATE'S NAME ADDRESS PHONE OF ICE Caucus Petition Deadline | |
| 17. TYPE OF REPORT <input type="checkbox"/> 15 DAY AFTER CAUCUS NOMINATION <input type="checkbox"/> COMMITTEE QUARTERLY REPORT JAN 15 <input type="checkbox"/> APRIL 15 <input type="checkbox"/> JULY 15 <input type="checkbox"/> OCT 15 <input checked="" type="checkbox"/> 8 DAYS BEFORE ELECTION <input type="checkbox"/> 30 DAYS AFTER ELECTION <input type="checkbox"/> TERMINATION (ATTACH FORM CO 3) <input type="checkbox"/> SEMIANNUAL DEBT REPORT JAN 15 <input type="checkbox"/> JULY 15 <input type="checkbox"/> ANNUAL SUPPLEMENTAL JAN 15 <input type="checkbox"/> 15 DAYS AFTER PETITION DEADLINE <input type="checkbox"/> OTHER | |
| 18. CHECK IF INCUMBENT <input type="checkbox"/> | |
| 19. REPUBLICAN <input checked="" type="checkbox"/> DEMOCRAT <input type="checkbox"/> | |
| 20. AMENDING PREVIOUS REPORT DATED | |

MISSOURI ETHICS
COMMISSION

JUL 29 2002

21. COMMITTEE TREASURER'S SIGNATURE
I CERTIFY THAT THIS REPORT COMPRISED OF THIS COVER PAGE AND ALL ATTACHED FORMS IS COMPLETE TRUE AND ACCURATE

TREASURER'S SIGNATURE
Marcia Byers

22. CANDIDATE SIGNATURE
CANDIDATE COMMITTEES ONLY: I CERTIFY THAT THIS REPORT COMPRISED OF THIS COVER PAGE AND ALL ATTACHED FORMS IS COMPLETE TRUE AND ACCURATE

AND ATTEST
Cynthia L Davis



MISSOURI ETHICS COMMISSION
REPORT SUMMARY

INSTRUCTIONS ON REVERSE SIDE

NAME OF COMMITTEE

David for the House

DATE OF REPORT

7-26-02

OFFICE USE ONLY

| RECEIPTS | | A. THIS PERIOD | B. THIS ELECTION | STATEMENT OF BEGINNING AND ENDING FINANCIAL CONDITION | |
|---------------------|----------------------------------------------------------------|----------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 1 | TOTAL RECEIPTS FOR THIS ELECTION PREVIOUSLY REPORTED | | \$41,006.46 | | |
| 2 | ALL MONETARY CONTRIBUTIONS RECEIVED THIS PERIOD | \$2,620.00 | | MONEY ON HAND | |
| 3 | ALL LOANS RECEIVED THIS PERIOD | + 0.00 | | | |
| 4 | MISCELLANEOUS RECEIPTS THIS PERIOD | + 0.00 | | 25. MONEY ON HAND AT THE BEGINNING OF THIS REPORTING PERIOD (INCLUDING FUNDS IN DEPOSITORY, CASH, SAVINGS ACCOUNTS AND ALL OTHER INVESTMENTS) | \$36,110.87 |
| 5 | SUBTOTAL MONETARY RECEIPTS THIS PERIOD (SUM 2A + 3A + 4A) | \$2,620.00 | | 26. MONETARY RECEIPTS THIS PERIOD (FROM ITEM 5) | + 2,620.00 |
| 6 | IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD | + 0.00 | | 27. MONETARY DISBURSEMENTS MADE THIS PERIOD (SUM 11 + 17 + 24) | |
| 7 | TOTAL ALL RECEIPTS THIS PERIOD (SUM 5A + 6A) | \$2,620.00 | | a) Disbursements By Check \$ 6700.64 | - 6700.64 |
| 8 | FUNDS USED FOR REPAYING LOANS THIS PERIOD | - 0.00 | | b) Disbursements By Cash \$ 0.00 | |
| 9 | TOTAL ALL RECEIPTS THIS ELECTION (SUM 1B + 7A - 8A) | | \$43,730.46 | 28. MONEY ON HAND AT THE CLOSE OF THIS REPORTING PERIOD (SUM 25 + 26 - 27) | \$32,030.23 |
| EXPENDITURES | | A. THIS PERIOD | B. THIS ELECTION | INDEBTEDNESS | |
| 10 | TOTAL EXPENDITURES FOR THIS ELECTION PREVIOUSLY REPORTED | | \$4895.57 | 29. OUTSTANDING INDEBTEDNESS AT THE BEGINNING OF THIS PERIOD | \$31,375.00 |
| 11 | EXPENDITURES MADE BY CASH OR CHECK THIS PERIOD | \$6,700.64 | | 30. LOANS RECEIVED THIS PERIOD | + 0.00 |
| 12 | IN-KIND EXPENDITURES MADE THIS PERIOD | + 0.00 | | 31. NEW DEBTS INCURRED THIS PERIOD | + 0.00 |
| 13 | DEBTS INCURRED THIS PERIOD (NOT INCLUDING LOANS) | + 0.00 | | 32. PAYMENTS MADE ON LOANS THIS PERIOD | - 0.00 |
| 14 | TOTAL ALL EXPENDITURES MADE THIS PERIOD (SUM 11A + 12A + 13A) | \$6,700.64 | | 33. CREDITS RECEIVED ON LOANS THIS PERIOD | - 0.00 |
| 15 | TOTAL EXPENDITURES THIS ELECTION (SUM 10B + 14A) | | \$11,596.23 | 34. PAYMENTS MADE THIS PERIOD ON DEBTS INCURRED IN PREVIOUS PERIOD | - 0.00 |
| CONTRIBUTIONS MADE | | A. THIS PERIOD | B. THIS ELECTION | 35. TOTAL INDEBTEDNESS AT THE CLOSE OF THIS REPORTING PERIOD (SUM 29 + 30 + 31 - 32 - 33 - 34) | \$31,375.00 |
| 16 | TOTAL CONTRIBUTIONS MADE FOR THIS ELECTION PREVIOUSLY REPORTED | | \$ 0.00 | | |
| 17 | ALL MONETARY CONTRIBUTIONS MADE THIS PERIOD | \$ 0.00 | | | |
| 18 | ALL IN-KIND CONTRIBUTIONS MADE THIS PERIOD | + 0.00 | | | |
| 19 | TOTAL ALL CONTRIBUTIONS MADE THIS PERIOD (SUM 17A + 18A) | \$ 0.00 | | | |
| 20 | TOTAL ALL CONTRIBUTIONS MADE THIS ELECTION (SUM 16B + 19A) | | \$ 0.00 | | |
| OTHER DISBURSEMENTS | | A. THIS PERIOD | B. THIS ELECTION | | |
| 21 | FUNDS USED FOR REPAYING LOANS THIS PERIOD | + 0.00 | 0.00 | | |
| 22 | PAYMENTS THIS PERIOD ON PREVIOUSLY REPORTED DEBTS INCURRED | + 0.00 | | | |
| 23 | ANY MISCELLANEOUS DISBURSEMENT NOT REPORTED ELSEWHERE | + 0.00 | | | |
| 24 | TOTAL OTHER DISBURSEMENTS THIS PERIOD (SUM 21A + 22A + 23A) | \$ 0.00 | | | |



MISSOURI ETHICS COMMISSION
CONTRIBUTIONS AND LOANS RECEIVED

OFFICE USE ONLY

INSTRUCTIONS ON REVERSE SIDE

| | | | |
|---------------------------------------------------------------------------------------------------|--|-----------------------------------|-----------------------------------------------------------------------------|
| 1 NAME OF COMMITTEE <i>Davis for the House</i> | | 2 REPORT DATE <i>7-26-2008</i> | |
| A. ITEMIZED CONTRIBUTIONS RECEIVED | | | |
| FROM COMMITTEES REGARDLESS OF THE AMOUNT, OR FROM PERSONS GIVING MORE THAN \$100 TO A COMMITTEE | | 4 DATE RECEIVED | 5 AMOUNT RECEIVED (CHECK IF MONETARY OR IN-KIND) |
| 3 NAME, ADDRESS AND OCCUPATION (LIST COMMITTEES FIRST) | | AGGREGATE TO DATE | |
| NAME ADDRESS CITY/STATE EMPLOYER <input type="checkbox"/> COMMITTEE | | | \$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND |
| NAME ADDRESS CITY/STATE EMPLOYER <input type="checkbox"/> COMMITTEE | | | \$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND |
| NAME ADDRESS CITY/STATE EMPLOYER <input type="checkbox"/> COMMITTEE | | | \$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND |
| NAME ADDRESS CITY/STATE EMPLOYER <input type="checkbox"/> COMMITTEE | | | \$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND |
| 6 SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE (SUM COLUMN 5) | | \$ <i>0.00</i> | |
| 7 SUBTOTAL ITEMIZED CONTRIBUTIONS ANY ATTACHED PAGES | | + <i>2400.00</i> | |
| 8. TOTAL ITEMIZED CONTRIBUTIONS THIS PERIOD (SUM 6 + 7) | | \$ <i>2400.00</i> | |
| 9 AMOUNT OF ITEM 8 THAT WAS RECEIVED AS MONETARY CONTRIBUTIONS | | \$ <i>2400.00</i> | |
| 10 AMOUNT OF ITEM 8 THAT WAS RECEIVED AS IN-KIND CONTRIBUTIONS | | \$ <i>0.00</i> | |
| B. NON-ITEMIZED CONTRIBUTIONS RECEIVED (LIST BY CATEGORY, NOT BY INDIVIDUAL CONTRIBUTIONS) | | | AMOUNT RECEIVED |
| 11. TOTAL CONTRIBUTIONS RECEIVED AT FUND-RAISERS AS REPORTED IN LINE 8 ON FORM CD1A | | | <i>0.00</i> |
| 12. TOTAL ANONYMOUS CONTRIBUTIONS RECEIVED FROM PERSON GIVING \$25 OR LESS | | | <i>0.00</i> |
| 13. TOTAL MONETARY CONTRIBUTIONS RECEIVED FROM PERSONS GIVING \$100 OR LESS | | | <i>2200.00</i> 2200.00 |
| 14. TOTAL IN-KIND CONTRIBUTIONS RECEIVED FROM PERSONS (NOT COMMITTEES) GIVING \$100 OR LESS | | | <i>0.00</i> |
| C. LOANS RECEIVED | | | |
| 15 NAME AND ADDRESS OF LENDER | | 16 DATE RECEIVED | 17 AMOUNT OF LOAN (IF MORE THAN \$500 ATTACH CD 1B) |
| NAME ADDRESS CITY/STATE | | | |
| NAME ADDRESS CITY/STATE | | | |
| 18. SUBTOTAL LOANS THIS PAGE (SUM COLUMN 17) | | \$ <i>0.00</i> | |
| 19. SUBTOTAL LOANS FROM ANY ATTACHED PAGES | | \$ <i>0.00</i> | |
| 20. TOTAL LOANS THIS PERIOD (SUM 18 + 19) | | \$ <i>0.00</i> | |
| 21. TOTAL ALL IN-KIND CONTRIBUTIONS (SUM 10 + 14) | | \$ <i>0.00</i> | |
| 22. TOTAL ALL MONETARY CONTRIBUTIONS (SUM 9, 11, 12 & 13) | | <i>2620.00</i> | \$ <i>2,300.00</i> |
| 23. MONETARY CONTRIBUTIONS & LOANS RECEIVED REQUIRED A RECORD OF NAME & ADDRESS (SUM 9, 13 & 20) | | <i>2620.00</i> | \$ <i>2,300.00</i> |



MISSOURI ETHICS COMMISSION
EXPENDITURES AND CONTRIBUTIONS MADE

OFFICE USE ONLY

INSTRUCTIONS ON REVERSE

| | | | |
|-------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------|------------------------------------------------------------------------------------------------------------------------------|
| 1 NAME OF COMMITTEE Davis for the House | | 2 REPORT DATE 7-26-02 | |
| A. EXPENDITURES OF \$100 OR LESS BY CATEGORY (LIST PAYMENTS TO CAMPAIGN WORKERS IN SECTION B BELOW) | | | |
| 3 CATEGORY OF EXPENDITURE | | | 4. AMOUNT PAID OR INCURRED THIS PERIOD |
| Equipment - Auto | | | 66.05 |
| Signs | | | 74.39 |
| 5 SUBTOTAL NON-ITEMIZED EXPENDITURES THIS PAGE (SUM COLUMN 4) | | | \$ 140.44 |
| 6 SUBTOTAL NON-ITEMIZED EXPENDITURES ANY ATTACHED PAGES | | | + 360.02 |
| 7 TOTAL NON-ITEMIZED EXPENDITURES THIS PERIOD (SUM 5 + 6) | | | \$ 500.46 |
| B. ITEMIZED EXPENDITURES ALL OVER \$100 AND ALL PAYMENTS TO CAMPAIGN WORKERS | | | |
| 8 NAME AND ADDRESS OF RECIPIENT | | 9 DATE | 10 PURPOSE - (IF PAYMENT WAS TO A CAMPAIGN WORKER, SHOW AGGREGATE PAID) |
| NAME APPEAL Bryan Luckey - S10 Pickup ADDRESS 3510 Highway 111 CITY/STATE Hannibal, MO. 63401 | | 7-7-02 | Equipment - Auto <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED |
| NAME Department of Revenue ADDRESS CITY/STATE Jefferson City, MO. | | 7-11-02 | Equipment - Auto <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED |
| NAME Sign Stands/Pickett Products ADDRESS 1923 Breeden Rd. CITY/STATE Utica, MS. 39175 | | 7-6-02 | Signs <input type="checkbox"/> PAID <input type="checkbox"/> INCURRED |
| NAME Costco ADDRESS CITY/STATE St. Peters, MO. 63376 | | 7-15-02 | Printer & fax machine office exp <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED |
| NAME Costco ADDRESS CITY/STATE St. Peters, MO. 63376 | | 7-12-02 | Telephones <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED |
| 12 SUBTOTAL THIS PAGE (SUM COLUMN 11) | | | \$ 3784.84 |
| 13 SUBTOTAL ANY ATTACHED PAGES | | | + 2415.34 |
| 14 TOTAL ITEMIZED EXPENDITURES THIS PERIOD (SUM 12 + 13) | | | \$ 6,200.18 |
| 15 TOTAL MONETARY EXPENDITURES THIS PERIOD (SUM 7 + 14) | | | \$ 6,700.64 |
| 16 AMOUNT OF LINE 15 WHICH WAS PAID OUT THIS PERIOD | | | \$ 6,700.64 |
| 17 AMOUNT OF LINE 15 WHICH WAS DEBT INCURRED THIS PERIOD | | | \$ 0.00 |
| 18 IF COMMITTEE MADE ANY IN-KIND EXPENDITURES THIS PERIOD, LIST AMOUNT | | | \$ 0.00 |
| 19 FUNDS USED FOR REPAYING LOANS THIS PERIOD (ATTACH FORM CD18) | | | \$ 0.00 |
| C. MONETARY CONTRIBUTIONS MADE (REGARDLESS OF AMOUNT) | | | |
| 20 NAME AND ADDRESS OF CANDIDATE OR COMMITTEE | | 21 DATE | 22 AMOUNT |
| NAME ADDRESS CITY/STATE: | | | |
| NAME ADDRESS CITY/STATE: | | | |
| NAME ADDRESS CITY/STATE: | | | |
| 23 SUBTOTAL THIS PAGE (SUM COLUMN 22) | | | \$ 0.00 |
| 24 SUBTOTAL ANY ATTACHED PAGES | | | \$ 0.00 |
| 25 TOTAL MONETARY CONTRIBUTIONS MADE THIS PERIOD (SUM 23 + 24) | | | \$ 0.00 |
| 26 IF COMMITTEE MADE ANY LOANS THIS PERIOD, LIST AMOUNT | | | \$ 0.00 |
| 27 TOTAL ALL MONETARY CONTRIBUTIONS AND LOANS MADE THIS PERIOD (SUM 25 + 26) | | | \$ 0.00 |
| 28 IF COMMITTEE MADE ANY IN-KIND CONTRIBUTIONS THIS PERIOD, LIST AMOUNT | | | \$ 0.00 |

**Davis for the House
Contributions List**

Checks Received But Not Deposited

Contributions Over \$100

| | |
|--------------------------------------------------------------------------------------------|----------|
| Missouri Chamber PAC P.O. Box 149 428 East Capitol Ave. Jefferson City, MO. 65102 | \$300.00 |
|--------------------------------------------------------------------------------------------|----------|

Checks Deposited Over \$100

| | | |
|---------------------------------------------------------------------------------------------------------|--------------|----------|
| Steven L. Goldenberg 401 N. Lindbergh Blvd., Suite 330 St. Louis, MO. 63141 | Check #1540 | \$300.00 |
| The Jones Company Custom Homes 16648 Chesterfield Grove Road Chesterfield, MO. 63005 | Check #23914 | \$300.00 |
| Lexington Homes, Inc. 815 S. Spirit of St. Louis Blvd. Chesterfield, MO. 63005 | Check #16375 | \$300.00 |
| Home Building Industry Political Action Committee 10104 Old Olive St. Rd. St. Louis, MO. 63141 | Check #2782 | \$300.00 |
| Milton C. Goldenberg, Trustee No Address | Check #3024 | \$300.00 |
| AIM Political Action Committee P.O. Box 1709 Jefferson City, MO. 65102 | Check #1042 | \$300.00 |
| Charles E. Lieberman, III 23 Royallbend Court O'Fallon, MO. 63386 | Check #888 | \$300.00 |

| | |
|-----------------------------------|-------------------|
| Deposited Amount Of Contributions | <u>\$2,100.00</u> |
| Total Contributions Over \$100 | \$2,400.00 |

Davis for the House
Additional page for expenses

Additional Expenses Less Than \$100

| | |
|------------------|----------|
| Advertising | \$173.18 |
| Office Expense | \$148.43 |
| Postage | \$32.18 |
| Public Relations | \$8.25 |
| | <hr/> |
| | \$380.02 |

Additional Expenses Over \$100

| <u>Date</u> | <u>Company</u> | <u>Amount</u> | <u>Paid or Incurred</u> |
|-------------|-----------------------------------------------------------------------------|---------------|-------------------------|
| 7-3-02 | LOWES O'Fallon, MO. 63368 Signs | \$123.61 | Paid |
| 7-22-02 | O'Fallon Community News O'Fallon, MO. 63368 Advertising Postmaster | \$234.00 | Paid |
| 7-17-02 | O'Fallon, MO. 63368 Postage Postmaster | \$881.54 | Paid |
| 7-25-02 | O'Fallon, MO. 63368 Postage | \$592.37 | Paid |
| 7-3-02 | Precision Silk Screening St. Peters, MO. 63378 Signs | \$679.47 | Paid |
| 7-16-02 | Wilcoxon Office Supply O'Fallon, MO. 63368 Office Supplies | \$124.35 | Paid |
| | | <hr/> | |
| | | \$2,415.34 | |